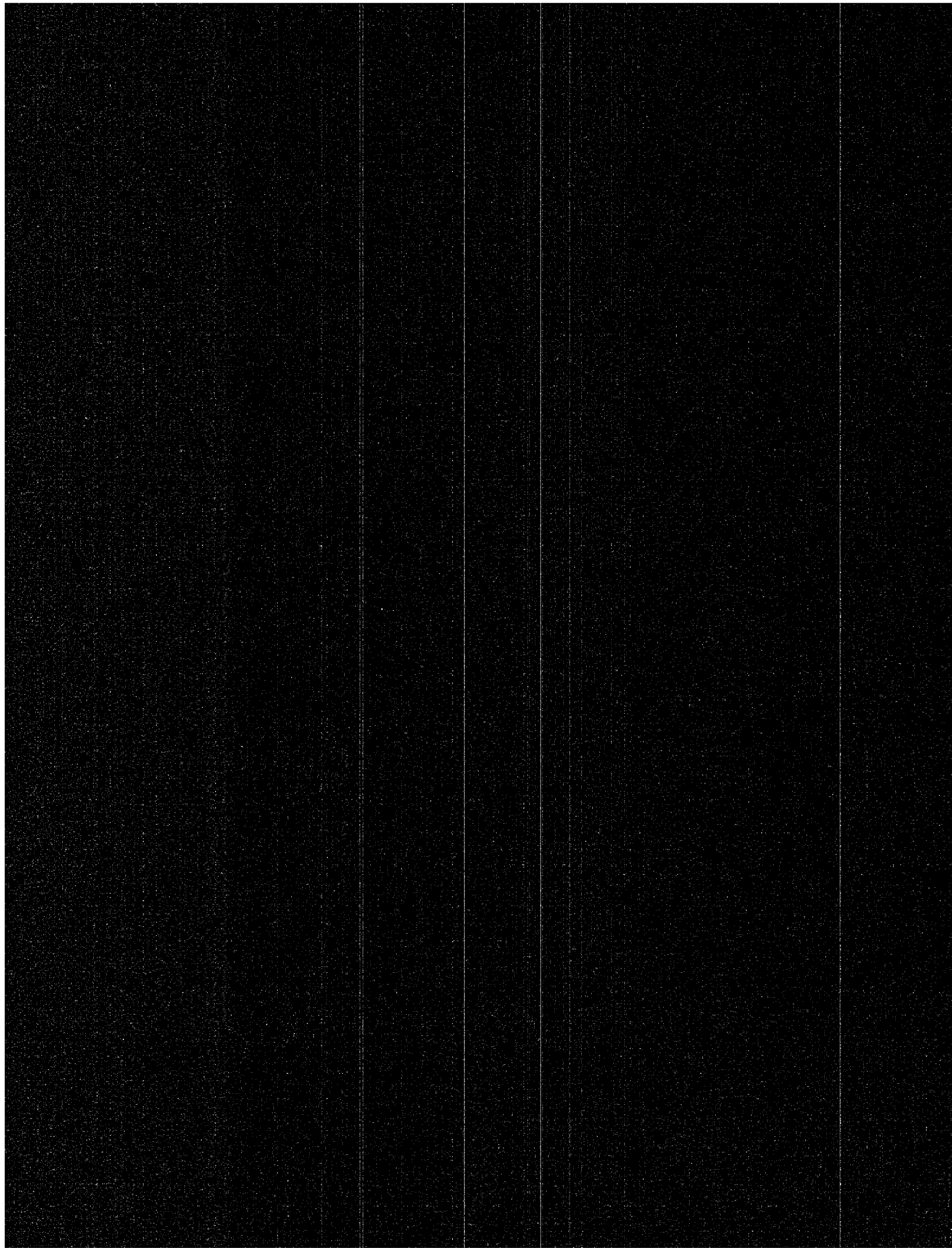


Special Revenue Funds



CITY OF WICHITA 1995/96 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - TOURISM AND CONVENTION

FUND: 215

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
Budgeted revenues:						
Transient guest tax - 5%	2,497,509	2,522,050	2,497,510	2,585,100	2,534,970	2,572,990
Transient guest tax - 1%	499,502	504,410	499,500	517,020	506,990	514,590
Interest earnings	26,084	39,840	34,670	48,500	29,460	27,890
Other (Miss USA private donations)	164,107	0	0	0	0	0
Contingency	0	0	0	0	50,700	0
Total budgeted revenues:	3,187,202	3,066,300	3,031,680	3,150,620	3,122,120	3,115,470
Budgeted expenditures:						
Existing programs/contracts						
Black Historical Society	2,500	2,500	2,500	2,500	2,500	2,500
Mid-America All-Indian Center	40,000	44,400	44,400	44,400	44,400	51,230
Historic Wichita (Cowtown)	85,000	94,350	94,350	94,350	103,790	103,790
Sister Cities	8,142	10,700	10,700	10,700	10,700	10,700
Wichita Children's Museum	7,000	0	0	0	7,000	7,000
Convention Visitor's Bureau	893,113	960,000	960,000	982,340	963,290	977,740
Wichita/Sedgwick Co. Arts Council	7,000	7,000	7,000	7,000	7,000	7,000
Miss USA						
Event expenses	0	0	0	0	0	0
Location fees	150,000	0	0	0	0	0
Administrative fees	32,010	32,130	32,130	32,130	15,970	15,970
Transfer to the General Fund						
Community marketing	21,000	21,000	21,000	21,000	21,000	21,000
Expo Hall operations	0	58,160	29,220	27,220	18,930	25,930
Transfer to General Debt & Interest						
Expo Hall debt service	1,350,290	1,346,200	1,346,200	1,342,980	1,342,980	1,295,350
Lawrence Dumont	300,000	300,000	300,000	300,000	300,000	300,000
Cultural attractions	148,000	170,000	170,000	170,000	170,000	170,000
Convention promotion contingency	19,798	34,410	34,410	47,020	36,990	44,590
Appropriated reserve	0	130,100	23,510	64,900	120,310	81,000
Century II rental reimbursement	0	0	23,840	0	0	0
Trolley purchase	0	0	45,000	0	0	0
CV3 busing commitment	0	0	57,690	0	0	0
Brochure printing	0	0	9,000	0	0	0
Contingency expenditure	0	0	0	0	19,300	0
Total budgeted expenditures	3,063,853	3,210,950	3,210,950	3,146,540	3,184,160	3,113,800
Total budgeted revenues over (under) total budgeted expenditures	123,349	(144,650)	(179,270)	4,080	(62,040)	1,670
Unencumbered cash/fund balance as of January 1 (includes restricted assets)	245,638	302,228	368,987	157,578	189,717	127,677
Unencumbered cash/fund balance as of December 31	368,987	157,578	189,717	161,658	127,677	129,347

Assumptions:

Growth in guest tax revenue: 0% in 94, 1.5% in 95 and 96
Annual interest earnings rate: 3.1%

The 1% transient guest tax is used exclusively for convention promotion contingency, cultural attractions, and debt service for Lawrence Dumont Stadium. If the 1% tax does not cover these three expenses, other revenues are not used to guarantee the minimum allocations of \$24,000, \$170,000 and \$300,000 respectively.

TOURISM AND CONVENTION FUND

The Tourism and Convention Fund is established by Charter Ordinance (No. 83) to receive distribution of moneys collected from the Transient Guest Tax. In July, 1990, the tax was increased from five to six percent. The additional one percent was earmarked for capital improvements to local tourist attractions (on a matching basis), improvements to Lawrence-Dumont Stadium, and extraordinary convention promotion expenses. The one percent increase has a termination provision effective in ten years. Revenue from the remaining five percent is expended under priorities as amended by Charter Ordinance No. 91.

Budget Highlights

The adopted 1995 budget shows a decrease of \$26,790 from the 1994 adopted budget. The approved 1996 budget decreases \$70,360 from the 1995 budget.

- Administrative Charges compensate the General Fund for central service functions including contract development and monitoring, proposal review, purchasing, investment of funds, check writing and staff support.
- The Black Historical Society is projected to receive \$2,500 for promotional activity.
- Community Marketing is a transfer to the General Fund to offset the cost of travel related to the Sister Cities Program and other projects.
- Convention Promotion Contingency is funded by the 1% tax and provides for extraordinary and unanticipated convention requirements.
- Cultural Attractions-Capital Improvements is funded by the 1% tax and is a transfer to the Debt Service Fund to retire bonds issued on behalf of local tourist attractions, which have successfully generated matching donations for capital improvements.
- Expo Hall Operations is an amount equal to the difference between Expo Hall's projected revenues and expenses, and is transferred to the General Fund in accordance with Charter Ordinance No. 91.
- Transfer to the General Debt and Interest Fund is budgeted to pay Expo Hall bonds.
- Historic Wichita (Cowntown) receives funding for promotional expenses. An increase of 10% is projected in 1995.
- Lawrence-Dumont Stadium debt service is funded by the 1% tax.
- Mid-America All-Indian Center receives funding for utility costs and promotional expenses. An increase of 15% is projected in 1996, primarily for operating and promotional costs.
- Sister Cities receives funding for expenses of official visits to the four sister cities and other cultural exchange programs.
- Wichita Arts Council receives funding to offset costs of providing a recognition awards reception, and other arts programs.
- Wichita Convention and Visitors Bureau's staff of fourteen is responsible for promoting conventions and tourism and attracting visitors to Wichita. It is proposed to receive 38 percent of the base tax receipts.
- The Wichita Children's Museum is proposed for fixed funding in 1995 and 1996.

CHARTER ORDINANCE NO. 91 PROVISIONS

Revenues from this tax are expended in accordance with provisions of Charter Ordinance No. 91 (amending Section 11 of Charter Ordinance No. 83) in the following priority order:

1. To pay any obligations, including but not limited to bonds, leases or contracts resulting from or directly attributable to the construction or use of new facilities for convention or exhibition purposes.
2. To pay any deficit incurred in the operation or maintenance of new facilities for convention or exhibition purposes.

3. To pay for convention and tourism activities which result from the annual consideration of requests for such funds by the Convention and Tourism Committee established by Section 12 Charter Ordinance No. 83 and which, upon recommendation by said committee, receives final approval by the City Council.
4. Any funds remaining shall be held in reserve to pay any deficit incurred in the operation or maintenance of Century II; to establish a building fund for future facilities. To pay for extraordinary facility repairs or replacement and to fund attractions deemed to have advantage or interest to the City of Wichita.
5. None of the revenue from said tax shall be expended for promotion of conventions and tourism facilities or activities for Sedgwick County outside the city limits of Wichita unless and until an equal transient guest tax is levied by the Board of County Commissioners of Sedgwick County, Kansas, and the Board of City Commissioners authorize by resolution such expenditures.

Budget Summary					
	1993	1994	1994	1995	1996
	Actual	Adopted	Revised	Adopted	Approved
Administrative Charges	32,010	32,130	32,130	15,970	15,970
Black Historical Society	2,500	2,500	2,500	2,500	2,500
Community Marketing	21,000	21,000	21,000	21,000	21,000
Convention Promotion	19,798	34,410	34,410	36,990	44,590
Contingency					
Cultural Attractions -	148,000	170,000	170,000	170,000	170,000
Capital Improvements					
Expo Hall operations	0	58,160	29,220	18,930	25,930
General Debt. & Int.	1,350,290	1,346,200	1,346,200	1,342,980	1,295,350
Fund					
Historic Wichita	85,000	94,350	94,350	103,790	103,790
(Cowntown)					
Lawrence-Dumont	300,000	300,000	300,000	300,000	300,000
Mid-America All-Indian	40,000	44,400	44,400	44,400	51,230
Center					
Miss USA Pageant	150,000	0	0	0	0
Sister Cities	8,142	10,700	10,700	10,700	10,700
Wichita Arts Council	7,000	7,000	7,000	7,000	7,000
Wichita Convention &	893,113	960,000	960,000	963,290	977,740
Visitor's Bureau					
Wichita Children's	7,000	0	0	7,000	7,000
Museum					
Appropriated reserve	0	130,100	23,510	120,310	81,000
Special allocations	0	0	135,530	0	0
Contingency	0	0	0	19,300	0
TOTAL	3,063,853	3,210,950	3,210,950	3,184,160	3,113,800

CITY OF WICHITA 1995/96 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - SPECIAL ALCOHOL AND DRUG PROGRAMS FUND

FUND: 220

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
Budgeted revenues:						
Private Club Liquor Tax	834,977	832,680	853,350	861,820	916,650	944,150
Interest Earnings	7,046	7,770	9,150	3,180	6,090	1,470
Other	5,191	0	0	0	0	0
Total budgeted revenues	847,214	840,450	862,500	865,000	922,740	945,620
Budgeted expenditures:						
Drug/alcohol abuse counseling contracts and administration	853,090	914,130	929,500	909,670	1,006,920	1,006,000
Other - contingency	0	50,000	35,000	0	15,010	0
Subtotal budgeted expenditures	853,090	964,130	964,500	909,670	1,021,930	1,006,000
Appropriated reserve	0	0	0	0	56,300	0
Total budgeted expenditures	853,090	964,130	964,500	909,670	1,078,230	1,006,000
Total budgeted revenues over (under) total budgeted expenditures	(5,876)	(123,680)	(102,000)	(44,670)	(155,490)	(60,380)
Unencumbered cash/fund balance as of January 1	310,943	194,353	305,067	70,673	203,067	47,577
Unencumbered cash/fund balance as of December 31	305,067	70,673	203,067	26,003	47,577	(12,803)

SPECIAL ALCOHOL AND DRUG PROGRAMS FUND

The Special Alcohol and Drug Programs Fund receives one third of the 10% tax on the sale of alcohol including spirits, wine and strong beer. This fund may be used only for the purchase, establishment, maintenance, or expansion of services or programs related to alcoholism and drug abuse prevention and education. The Human Services Department provides administration of the fund and oversight of the delegate agencies that provide the services and programs.

Budget Highlights

The adopted 1995 budget (for administration of the fund) shows a decrease of \$6,590 from the 1994 adopted budget. The approved 1996 budget increases \$1,370 over the adopted 1995 budget.

Revenue growth of 6% is expected in 1995, resulting in total available funding of \$916,650.

The Wichita-Sedgwick County Alcohol and Drug Abuse Advisory Board (ADAAB) is recommending total funding to delegate agencies of \$1,021,930 in 1995, an increase of 6% over 1994.

Assuming expenditures remain constant from 1995 to 1996, the fund's cash reserve is expected to be drawn down to 5% by the end of 1996.

The \$1,006,000 budgeted in contingency for 1996 reflects a policy and management decision to allocate funding more directly through the City Council.

The Special Alcohol administration budget includes \$8,100 in 1994 to update and print the Wichita-Sedgwick County Substance Abuse Plan. The plan was last updated in 1991 and is updated every three years.

\$1,820 is budgeted in 1994 to purchase a personal computer for the Senior Planner.

ADAAB has been requested to perform a comprehensive evaluation of all drug and alcohol programs and develop a strategy to meet current and future needs in the substance abuse areas.

Budget Summary

	1993	1994	1994	1995	1996
	Actual	Adopted	Revised	Adopted	Approved
Personal Services	69,250	72,900	71,460	75,170	76,590
Contractual Services	17,796	27,050	26,950	17,910	17,910
Commodities	2,092	1,240	1,330	1,520	1,470
Capital Outlay	295	0	1,820	0	0
Other	0	0	0	0	0
TOTAL	89,433	101,190	101,560	94,600	95,970

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 220 - SPECIAL ALCOHOL AND DRUG PROGRAMS
DEPARTMENT: 12 - HUMAN SERVICES
DIVISION: 05 - SPECIAL ALCOHOL
SECTION: 01 - HUMAN SERVICES ADMINISTRATION

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
110 Regular Salaries	54,137	57,240	56,930	58,730	57,440	57,880
120 Special Salaries	212	50	150	50	150	150
130 Overtime	32	0	0	0	0	0
140 Employee Benefits	14,870	15,610	15,410	15,810	18,540	19,530
150 Planned Savings	0	0	(1,030)	0	(960)	(970)
SUBTOTAL PERSONAL SERVICES	69,250	72,900	71,460	74,590	75,170	76,590
210 Utilities	0	0	0	0	0	0
220 Communications	948	880	780	880	920	920
230 Transportation and Training	274	0	0	1,950	960	960
240 Insurance	0	0	0	0	0	0
250 Professional Fees	11	8,100	8,100	0	0	0
260 Data Processing	2,913	4,370	4,370	4,370	4,370	4,370
270 Equipment Contractuals	108	160	110	160	160	160
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	13,542	13,540	13,590	13,540	11,500	11,500
SUBTOTAL CONTRACTUAL SERVICES	17,796	27,050	26,950	20,900	17,910	17,910
310 Office Supplies	2,092	1,240	1,280	1,240	1,420	1,420
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	0	0	50	0	100	50
SUBTOTAL COMMODITIES	2,092	1,240	1,330	1,240	1,520	1,470
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	295	0	1,820	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	295	0	1,820	0	0	0
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0	0
TOTAL	89,433	101,190	101,560	96,730	94,600	95,970

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 220 - SPECIAL ALCOHOL AND DRUG PROGRAMS
DEPARTMENT: 12 - HUMAN SERVICES
DIVISION: 05 - SPECIAL ALCOHOL
SECTION: 01 - HUMAN SERVICES ADMINISTRATION

The goal of the Department of Human Services Special Alcohol and Drug Program is to develop and maintain a comprehensive system of services to alleviate substance abuse needs and problems of citizens in Wichita and Sedgwick County. The target population consists of all citizens of Wichita and Sedgwick County who are in need of prevention services, or who are victims of substance abuse in need of intervention and treatment services. The program will assure that needed services are available and readily accessible, and that they are part of an integrated system that provides efficiency in service delivery.

POSITION TITLE	POSITIONS				1994 ADOPTED	1994 REVISED	1995 ADOPTED	1996 APPROVED
	1993 RVSD	1994 ADPTD	1995 ADPTD	1995 EMPLOYMENT RANGE				
Senior Planner	1	1	1	115	42,320	44,380	44,380	44,380
Subtotal	1	1	1		42,320	44,380	44,380	44,380
ADD: Longevity					280	340	360	390
Associate Accountant (8%)					2,670	2,670	2,670	2,670
Secretary (33%)					7,660	6,090	6,580	6,990
Human Services Director (5%)					3,360	3,450	3,450	3,450
Employee compensation					950	0	0	0
TOTAL	1	1	1		57,240	56,930	57,440	57,880

CITY OF WICHITA 1995/96 ANNUAL BUDGET

SUBFUND: 220 - SPECIAL ALCOHOL AND DRUG PROGRAMS
DEPARTMENT: 12 - HUMAN SERVICES

The Alcohol and Drug Abuse Advisory Board (ADAAB) makes recommendations each year on contract amounts to be funded from the Special Alcohol and Drug Program fund. These contract amounts are used for the purchase, establishment, maintenance, or expansion of services or programs on alcoholism and drug abuse prevention and education.

FUND SUMMARY OF REVENUES AND EXPENDITURES

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
Budgeted revenues:						
Private Club Liquor Tax	834,977	832,680	853,350	861,820	916,650	944,150
Interest Earnings	7,046	7,770	9,150	3,180	6,090	1,470
Other	5,191	0	0	0	0	0
Total budgeted revenues	847,214	840,450	862,500	865,000	922,740	945,620
Budgeted expenditures:						
Drug and Alcohol Abuse Prevention Center (DAAPC)	96,150	130,980	130,980	130,980	134,750	0
Alcoholism Family Counseling Center (AFCC)	89,957	95,830	95,830	95,830	98,710	0
MAAIC Treatment Service (IATS)	42,320	43,590	43,590	43,590	55,570	0
Parallax Program	75,280	76,010	76,010	76,010	73,510	0
Recovery Services Council (RSC)	256,440	264,230	264,230	264,230	292,160	0
Big Brothers/Big Sisters	10,710	11,000	11,000	11,000	11,330	0
Northeast Drug/Alcohol Referral and Tracking Station (NEDARTS)	34,780	35,830	35,830	35,830	36,910	0
Women's Recovery Center of Central Kansas	0	0	0	0	15,400	0
Sedgwick County Mental Health-Alcohol Treatment Center	49,070	52,450	52,450	52,450	73,070	0
Department of Human Services	89,433	101,190	101,560	96,730	94,600	0
Sedgwick County Mental Health-Women's Alcoholism Treatment Services (WATS)	26,550	27,000	27,000	27,000	30,570	0
Mental Health Association of S.C. Kansas, Pathways Programs	13,000	13,390	13,390	13,390	13,790	0
Youth Development Services	19,400	19,980	19,980	19,980	19,980	0
Miracle House, Inc.	0	30,650	30,650	30,650	31,570	0
A New Beginning	0	12,000	12,000	12,000	25,000	0
Project Freedom	50,000	0	15,000	0	0	0
Contingency	0	50,000	35,000	0	15,010	1,006,000
Subtotal budgeted expenditures	853,090	964,130	964,500	909,670	1,021,930	1,006,000
Appropriated reserve	0	0	0	0	56,300	0
Total budgeted expenditures	853,090	964,130	964,500	909,670	1,078,230	1,006,000
Total budgeted revenues over (under) total budgeted expenditures	(5,876)	(123,680)	(102,000)	(44,670)	(155,490)	(60,380)
Unencumbered cash/fund balance as of January 1	310,943	194,353	305,067	70,673	203,067	47,577
Unencumbered cash/fund balance as of December 31	305,067	70,673	203,067	26,003	47,577	(12,803)

CITY OF WICHITA 1995/96 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - SPECIAL PARKS AND RECREATION FUND

FUND: 225

This fund was created during the 1979 Legislative Session, when Senate Bill No. 467 was passed, and took effect on July 1, 1979. The law established a 10 percent gross receipts tax on the sale of liquor, including spirits, wine, and strong beer. Effective July 1, 1987, the drink tax applied to caterers and drinking establishments in "wet" counties.

The law provides that one-third of the tax received must be credited to the Special Parks and Recreation (Alcohol) Fund. Expenditures in this fund are to be made only for the purchase, establishment, maintenance, or expansion of park and recreational services, programs and facilities.

The 1995 allocation will be transferred to the General Fund to support the following programs: Summer Fun, After School Playground, Grade School Night, Teen Night, Saturday Recreation, Summer Playground, Arts Program, Hoop & Up, Greater Wichita Junior Football, programs for the handicapped, city-wide athletic events, free swimming, and child care.

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
Budgeted revenues:						
Intergovernmental - liquor tax	834,977	832,680	853,350	861,620	916,650	944,150
Interest earnings	2,871	1,660	1,900	0	1,280	0
Total budgeted revenues	837,848	834,340	855,250	861,620	917,930	944,150
Budgeted expenditures:						
Transfer to General Fund	872,280	875,770	875,770	861,620	860,610	944,150
Total budgeted expenditures	872,280	875,770	875,770	861,620	860,610	944,150
Total budgeted revenues over (under) total budgeted expenditures	(34,432)	(41,430)	(20,520)	0	(42,680)	0
Unencumbered cash/fund balance as of January 1	97,634	41,434	63,202	4	42,682	2
Unencumbered cash/fund balance as of December 31	63,202	4	42,682	4	2	2

CITY OF WICHITA 1995/96 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - LANDFILL FUND

FUND: 230

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
Budgeted revenues:						
Fees	1,297,953	1,166,990	1,082,500	1,166,990	1,104,150	1,126,230
Impact of fee increase	0	0	1,250,000	0	2,635,000	3,385,000
Rentals	6,270	13,740	13,740	13,740	13,740	13,740
Interest	25,411	37,000	19,340	38,000	11,540	5,770
Other	123	514,370	0	315,670	0	0
Total budgeted revenues	1,329,757	1,732,100	2,365,580	1,534,400	3,764,430	4,530,740
Budgeted expenditures:						
Personal services	198,132	183,890	203,240	185,050	208,870	211,680
Contractual services	235,817	525,720	520,170	441,440	421,060	367,460
Programs	0	0	355,000	0	1,960,000	2,645,000
Administrative charge	8,150	8,150	8,150	8,150	7,870	7,870
Materials and supplies	15,548	225,760	100,580	225,760	100,120	100,120
Capital outlay	4,915	2,600	3,840	0	0	0
Transfer - Environmental Ed. Program	0	0	315,000	0	310,000	310,000
Transfer - Environmental Mgmt Trust	645,000	325,160	1,030,160	350,000	840,000	905,000
Debt service	106,640	102,000	101,770	96,800	96,800	91,750
Contingency	0	514,370	0	315,670	0	0
Subtotal budgeted expenditures	1,214,202	1,887,650	2,637,910	1,622,870	3,944,720	4,638,880
1995 Employee compensation	0	0	0	0	5,810	5,810
1996 Employee compensation	0	0	0	0	0	6,110
Total budgeted expenditures	1,214,202	1,887,650	2,637,910	1,622,870	3,950,530	4,650,800
Total budgeted revenues over (under) total budgeted expenditures	115,555	(155,550)	(272,330)	(88,470)	(186,100)	(120,060)
Unencumbered cash/fund balance as of January 1	529,117	187,369	644,672	31,819	372,342	186,242
Unencumbered cash/fund balance as of December 31	644,672	31,819	372,342	(56,651)	186,242	66,182

Landfill Programs (detail):

State tipping fees	0	0	90,000	0	90,000	90,000
Landfill Gas Management	0	0	75,000	0	280,000	530,000
Drainage testing & improvements	0	0	100,000	0	150,000	25,000
Tire, CFC & Hazardous Waste Disposal	0	0	50,000	0	50,000	50,000
Subtitle D requirements	0	0	0	0	175,000	175,000
Brooks vertical expansion	0	0	0	0	65,000	0
Kingsbury expansion, Phase I	0	0	0	0	250,000	500,000
Groundwater Monitoring - Kingsbury	0	0	40,000	0	60,000	75,000
Gas pipeline relocation	0	0	0	0	340,000	500,000
Household Hazardous Waste Program	0	0	0	0	350,000	550,000
Bulky Waste Program	0	0	0	0	75,000	75,000
Neighborhood Cleanup	0	0	0	0	75,000	75,000
Environmental Education Program	0	0	315,000	0	310,000	310,000
Total Landfill Programs	0	0	670,000	0	2,270,000	2,955,000

LANDFILL

The Landfill Fund supports waste disposal and environmental activities. Revenues are generated from operation of the Brooks Landfill and adjacent rental property. Programs include monitoring groundwater at the Chapin and Brooks sites, erosion maintenance, reforestation and the Indigent Sanitation Assistance program.

Budget Highlights

The adopted 1995 budget shows an increase of \$2,057,070 over the 1994 adopted budget. The approved 1996 budget increases \$694,160 over the 1995 budget.

- A tipping fee increase of \$2.50 per ton was approved in 1994 to fund additional environmental landfill programs.
- Additional tipping fee increases of \$2.77 per ton in 1995 and \$1.50 per ton in 1996 will be needed to fund landfill environmental and mandated programs.
- Total mandated programs are projected to cost \$810,000 in 1995 and \$870,000 in 1996.
- Landfill expansion costs for 1995 are budgeted at \$650,000; \$1,075,000 in 1996.
- Environmental programs total \$660,000 in 1995 and \$860,000 in 1996.
- Neighborhood cleanup programs are budgeted.
- Projected revenues do not include the yearly increase for the Consumer Price Index.

Budget Summary

	1993 Actual	1994 Adopted	1994 Revised	1995 Adopted	1996 Approved
Personal Services	198,132	183,890	203,240	208,870	211,680
Contractual Services	243,967	533,870	883,320	2,388,930	3,020,330
Commodities	15,548	225,760	100,580	100,120	100,120
Capital Outlay	4,915	2,600	8,840		
Other	751,640	941,530	1,446,930	1,246,800	1,306,750
TOTAL	1,214,202	1,887,650	2,637,910	3,944,720	4,630,880

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 230 - LANDFILL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 10 - LANDFILL

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
110 Regular Salaries	151,823	151,280	165,950	153,340	169,260	169,670
120 Special Salaries	156	280	280	280	280	280
130 Overtime	3,588	0	0	0	0	0
140 Employee Benefits	42,564	43,180	46,570	43,480	47,900	49,780
150 Planned Savings	0	(10,850)	(9,560)	(12,050)	(8,570)	(8,050)
SUBTOTAL PERSONAL SERVICES	198,132	183,890	203,240	185,050	208,870	211,680
210 Utilities	18,619	93,570	93,570	109,290	94,290	94,290
220 Communications	654	1,500	1,500	1,500	1,230	1,230
230 Transportation and Training	2,631	4,720	4,560	4,720	2,630	2,630
240 Insurance	3,320	3,070	3,070	3,070	2,860	2,860
250 Professional Fees	202,194	409,000	761,420	309,000	2,269,000	2,900,400
260 Data Processing	150	2,260	2,260	2,260	2,260	2,260
270 Equipment Contractuals	5,932	10,800	7,990	10,800	7,990	7,990
280 Building and Grounds Contractuals	415	0	0	0	0	0
290 Other Contractuals	10,053	8,950	8,950	8,950	8,670	8,670
SUBTOTAL CONTRACTUAL SERVICES	243,967	533,870	883,320	449,590	2,388,930	3,020,330
310 Office Supplies	1,962	2,750	3,050	2,750	2,750	2,750
320 Clothing and Towels	494	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	51	52,000	52,160	52,000	52,000	52,000
350 Materials	384	25,000	25,000	25,000	25,000	25,000
360 Equipment Supplies	5,389	19,770	19,130	19,770	19,130	19,130
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	2,559	250	250	250	250	250
390 Other Commodities	4,709	125,990	990	125,990	990	990
SUBTOTAL COMMODITIES	15,548	225,760	100,580	225,760	100,120	100,120
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	4,237	0	1,240	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	678	2,600	2,600	0	0	0
SUBTOTAL CAPITAL OUTLAY	4,915	2,600	3,840	0	0	0
510 Interfund Transfers	751,640	427,160	1,345,160	446,800	1,150,000	1,215,000
520 Debt Service	0	0	101,770	0	96,800	91,750
530 Other Non-Operating Expenses	0	514,370	0	315,670	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	751,640	941,530	1,446,930	762,470	1,246,800	1,306,750
TOTAL	1,214,202	1,887,650	2,637,910	1,622,870	3,944,720	4,638,880

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 230 - LANDFILL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
ACTIVITY: 10 - LANDFILL

The Landfill Fund supports cover activities at refuse disposal sites where dumping is completed (Chapin and the east side of Brooks). Final closure of these sites involves adding 18" of cover plus 6" of top soil, along with seeding and mulching.

Activities of the Landfill Fund are supported by income from the City's lease with a private operator at the active portion of the Brooks site (41st Street North and West Street). The contract provides that a percentage of gross revenue will be returned to the City, with annual adjustments allowed for inflation.

POSITION TITLE	POSITIONS			1995 EMPLOYMENT RANGE	1994 ADOPTED	1994 REVISED	1995 ADOPTED	1996 APPROVED
	1993 RVSD	1994 ADPTD	1995 ADPTD					
Engineering Aide III	2	2	2	623	59,620	60,670	60,670	60,670
Equipment Operator III	2	2	2	620	49,530	49,120	52,340	52,650
Subtotal	4	4	4		109,150	109,790	113,010	113,320
ADD:								
Longevity					780	350	430	530
Clothing Allowance					0	280	280	280
Charges-Street Cleaning					0	8,690	8,690	8,690
Charges-Public Works Administration					1,540	1,600	1,570	1,570
Charges-Street Maintenance					39,810	45,520	45,560	45,560
TOTAL	4	4	4		151,280	166,230	169,540	169,950

CITY OF WICHITA 1995/96 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - OFFICE OF CENTRAL INSPECTION

FUND: 235

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
Budgeted revenues:						
Licenses and permits	3,010,517	2,776,000	3,100,850	2,823,600	2,929,280	3,020,110
Plan review and examination fees	325,292	309,470	335,050	313,470	345,100	355,460
Other (trade certificates, code books)	93,892	58,380	60,000	58,780	60,000	60,000
Interest earnings	51,798	100,000	76,920	100,000	82,930	49,560
Special assessments	27,578	25,000	27,000	25,000	27,000	27,000
Rental income	4,373	3,150	4,000	3,150	4,000	4,000
Total budgeted revenues	3,513,450	3,272,000	3,603,820	3,324,000	3,448,310	3,516,130
Budgeted expenditures:						
Personal services	2,378,643	2,536,940	2,555,730	2,604,780	2,846,050	2,919,260
Contractual services	596,900	535,330	541,280	516,130	548,880	550,870
Administrative charge	89,500	89,500	89,500	89,500	95,950	95,950
Commodities	62,121	64,040	65,540	64,040	66,340	66,380
Capital outlay	153,149	80,000	105,480	20,000	90,830	20,000
Transfer - Fire positions	104,310	104,310	104,310	104,310	104,310	104,310
Transfer - Asst. city manager	23,410	24,110	25,470	24,840	26,230	27,020
Subtotal budgeted expenditures	3,408,033	3,434,230	3,487,310	3,423,600	3,778,590	3,783,790
Conting. - Operating reserve	0	1,412,932	0	0	1,412,932	0
1995 Employee compensation	0	0	0	0	79,350	79,350
1996 Employee compensation	0	0	0	0	0	80,560
Appropriated reserve	0	0	0	0	352,308	0
Total budgeted expenditures	3,408,033	4,847,162	3,487,310	3,423,600	5,623,180	3,943,700
Total budgeted revenues over (under) total budgeted expenditures	105,417	(1,575,162)	116,510	(99,600)	(2,174,870)	(427,570)
Unencumbered cash/fund balance as of January 1	2,203,232	2,308,649	2,308,649	733,487	2,425,159	250,289
Unencumbered cash/fund balance as of December 31	2,308,649	733,487	2,425,159	633,887	250,289	(177,281)
Budgeted revenues (detail):						
Licenses						
Construction	158,873	205,630	163,640	206,130	168,550	173,770
Home occupation	37,289	30,000	38,410	30,000	39,560	40,790
Other	184,977	195,000	190,530	195,000	196,240	202,330
Total Licenses	381,139	430,630	392,580	431,130	404,350	416,890
Permits						
Building	2,119,673	1,850,000	2,183,260	1,885,000	1,984,200	2,045,710
Electrical	92,085	74,570	94,850	76,120	97,690	100,720
Elevator	67,286	50,600	69,300	51,200	71,380	73,600
Mechanical	94,727	96,200	97,570	99,200	100,500	103,610
Plumbing	74,365	97,000	76,600	98,500	78,890	81,340
Sewer	54,861	67,800	56,510	70,000	58,200	60,010
Signs	125,161	108,000	128,920	111,250	132,780	136,900
Other	1,220	1,200	1,260	1,200	1,290	1,330
Total permits	2,629,378	2,345,370	2,708,270	2,392,470	2,524,930	2,603,220
Plan review and examination fees	325,292	309,470	335,050	313,470	345,100	355,460
Other	93,892	58,380	60,000	58,780	60,000	60,000
Interest earnings	51,798	100,000	76,920	100,000	82,930	49,560
Special assessments	27,578	25,000	27,000	25,000	27,000	27,000
Rental income	4,373	3,150	4,000	3,150	4,000	4,000
Total budgeted revenues	3,513,450	3,272,000	3,603,820	3,324,000	3,448,310	3,516,130

OFFICE OF CENTRAL INSPECTION

The Office of Central Inspection monitors and regulates compliance with City Codes on building construction, housing maintenance, zoning, licensing, signage, and other activities. This office also administers the Neighborhood Improvement Program and is the coordinating unit for CLEAN Team activities.

Budget Highlights

The adopted 1995 budget shows an increase of \$344,360 over the 1994 adopted budget. The approved 1996 budget increases by \$5,200 over the adopted 1995 budget.

- The Office of Central Inspection is funded entirely from licenses, permits, and other fees.
- Additional staff and associated enhancements are included in the 1994, 1995, and 1996 budgets to address increased demand in both new construction and existing housing.
- To address demand in new construction, a Building Plans Examiner is included in the 1994 revised budget. Two new Construction Inspector positions and one new Plumbing & Mechanical Inspector position are included in the 1995 adopted budget.
- To address demand in existing housing, the City Council (in April, 1994) approved a Clean Team Coordinator position and three new Housing Inspector positions. These positions were added to aid in implementation of the Neighborhood Initiative.
- Community Standards Inspector III and Housing Inspector III positions have been reclassified to that of Neighborhood Standards Inspector. The reclassification allows for cross-training of inspectors and more flexibility and responsiveness in service delivery.
- Five new vehicles are included in the 1995 adopted budget to facilitate service delivery by field inspection personnel.
- In a cost-sharing arrangement with the Engineering Division of Public Works, a microfilm reader/printer will be acquired in 1995. Cost of the reader/printer will be shared equally between OCI and Engineering.
- The existing 15% discount on building permits is proposed to be increased to 25% in 1995. This policy will lower costs to builders and homebuyers.

Budget Summary

	1993	1994	1994	1995	1996
	Actual	Adopted	Revised	Adopted	Approved
Personal Services	2,378,643	2,536,940	2,555,730	2,846,050	2,919,260
Contractual Services	686,400	624,830	630,780	644,830	646,820
Commodities	62,121	64,040	65,540	66,340	66,380
Capital Outlay	153,149	80,000	105,480	90,830	20,000
Other	127,720	128,420	129,780	130,540	131,330
TOTAL	3,408,033	3,434,230	3,487,310	3,778,590	3,783,790

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 235 - CENTRAL INSPECTION
DEPARTMENT: 20 - GENERAL GOVERNMENT
DIVISION: 60 - OFFICE OF CENTRAL INSPECTION

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
110 Regular Salaries	1,840,822	2,013,870	2,013,500	2,070,760	2,227,460	2,261,580
120 Special Salaries	904	0	12,000	0	15,000	15,000
130 Overtime	29,856	0	0	0	0	0
140 Employee Benefits	507,062	556,750	564,160	567,590	640,720	679,580
150 Planned Savings	0	(33,680)	(33,930)	(33,570)	(37,130)	(36,900)
SUBTOTAL PERSONAL SERVICES	2,378,643	2,536,940	2,555,730	2,604,780	2,846,050	2,919,260
210 Utilities	450	510	460	510	460	480
220 Communications	49,713	52,570	53,980	52,570	54,310	53,960
230 Transportation and Training	14,041	8,250	8,250	8,250	8,250	8,250
240 Insurance	12,090	11,890	13,100	11,890	24,380	24,380
250 Professional Fees	12,312	26,430	26,430	1,430	1,430	1,430
260 Data Processing	128,528	135,840	129,530	135,840	129,020	129,020
270 Equipment Contractuals	102,137	103,730	113,330	103,730	129,030	129,030
280 Building and Grounds Contractuals	42,000	42,000	42,000	42,000	42,000	42,000
290 Other Contractuals	325,130	243,610	243,700	249,410	255,950	258,270
SUBTOTAL CONTRACTUAL SERVICES	686,400	624,830	630,780	605,630	644,830	646,820
310 Office Supplies	52,993	54,360	55,860	54,360	56,660	56,700
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	812	500	500	500	500	500
350 Materials	1	0	0	0	0	0
360 Equipment Supplies	197	150	150	150	150	150
370 Building Parts	42	0	0	0	0	0
380 Non-Capitalizable Equipment	7,519	9,030	9,030	9,030	9,030	9,030
390 Other Commodities	556	0	0	0	0	0
SUBTOTAL COMMODITIES	62,121	64,040	65,540	64,040	66,340	66,380
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	2,068	0	0	0	0	0
440 Office Equipment	2,250	20,000	21,680	20,000	20,000	20,000
450 Vehicular Equipment	0	0	0	0	50,000	0
460 Operating Equipment	148,831	60,000	83,800	0	20,830	0
SUBTOTAL CAPITAL OUTLAY	153,149	80,000	105,480	20,000	90,830	20,000
510 Interfund Transfers	127,720	128,420	129,780	129,150	130,540	131,330
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	127,720	128,420	129,780	129,150	130,540	131,330
TOTAL	3,408,033	3,434,230	3,487,310	3,423,600	3,778,590	3,783,790

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 235 - CENTRAL INSPECTION
DEPARTMENT: 20 - GENERAL GOVERNMENT
DIVISION: 60 - OFFICE OF CENTRAL INSPECTION

The Office of Central Inspection monitors and regulates compliance with City Codes on building construction, housing maintenance, zoning, licensing, signage, and other areas. This division also administers the Neighborhood Improvement Program. Central Inspection is a self-sustaining special revenue fund financed primarily through permits, licenses, and plan review fees. Central Inspection is involved with twenty-three (23) of the twenty-nine (29) ordinances in the Code of the City of Wichita.

POSITION TITLE	POSITIONS				1995			
	1993 RVSD	1994 ADPTD	1995 ADPTD	1995 EMPLOYMENT RANGE	1994 ADOPTED	1994 REVISED	1995 ADOPTED	1996 APPROVED
Supt. of Central Inspection	1	1	1	006	53,840	47,700	47,700	47,700
Comm. Standards Code Adm.	1	1	1	009	44,280	0	0	0
Building Code Administrator	1	1	1	112	46,790	49,310	49,310	49,310
Building Code Engineer	1	1	1	112	0	0	38,830	38,830
Devel. Assistance Coordinator	1	1	1	112	42,000	21,000	42,000	42,000
Construction Insp. Supervisor	3	3	3	114	125,800	132,360	132,360	132,360
Senior Plans Examiner	1	1	1	114	43,320	45,710	45,710	45,710
Comm. Standards Insp. Supr.	2	1	0	115	30,910	0	0	0
Clean Team Coordinator	0	0	1	115	0	31,210	31,210	31,210
Administrative Supervisor	1	1	1	116	40,440	41,480	41,480	41,480
Building Plans Examiner	4	4	5	116	144,200	154,920	177,140	178,180
Field Inspection Supervisor	3	3	3	116	107,930	107,070	107,070	107,070
Building Permit Examiner	2	2	2	118	66,780	69,140	69,140	69,140
Building Plans Coordinator	1	1	1	118	35,320	36,230	36,230	36,230
Combination Inspector I	3	3	3	627	108,750	110,660	110,660	110,660
Construction Inspector III	5	5	8	627	160,410	153,610	216,980	227,440
Plumbing & Mech. Insp. III	6	6	7	627	182,350	190,640	207,050	210,290
Elec. & Elevator Insp. III	6	6	6	627	190,980	194,350	194,350	194,350
Neighborhood Standards Insp.	0	0	16	627	0	378,010	423,650	439,500
Comm. Standards Insp. III	5	6	0	627	162,150	0	0	0
Housing Inspector III	7	7	0	626	200,850	0	0	0
Administrative Secretary	0	1	1	621	25,980	25,840	27,580	27,580
Radio Dispatcher	1	1	1	621	27,110	27,580	27,580	27,580
Account Clerk II	2	2	2	619	49,410	50,280	50,280	50,280
Customer Service Clerk II	0	1	1	619	24,710	25,140	25,140	25,140
Secretary	3	2	2	619	42,190	43,480	45,010	46,260
Engineering Aide I	1	0	0	618	0	0	0	0
Account Clerk I	1	0	0	617	0	0	0	0
Customer Service Clerk I	0	2	2	617	40,750	41,080	42,430	43,870
Data Entry Operator	1	0	0	616	0	0	0	0
Clerk II	1	0	1	615	0	23,600	23,600	23,600
Typist Clerk	0	1	0	614	23,600	0	0	0
Subtotal	64	64	72		2,020,850	2,000,400	2,212,490	2,245,770
ADD: Longevity					14,130	13,100	14,970	15,810
Employee compensation					20,430	0	0	0
Subtotal					2,055,410	2,013,500	2,227,460	2,261,580
LESS: 77% Superintendent charge to capital projects					(41,540)	0	0	0
TOTAL	64	64	72		2,013,870	2,013,500	2,227,460	2,261,580

CITY OF WICHITA 1995/96 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - PROPERTY MANAGEMENT OPERATIONS

FUND: 240

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
Budgeted revenues:						
Operating lease revenues	0	0	100,000	0	100,000	100,000
Sales and service revenues	0	0	150,000	0	162,500	162,500
Total budgeted revenues	0	0	250,000	0	262,500	262,500
Budgeted expenditures:						
Personal services	0	0	21,360	0	43,160	43,750
Contractual services	0	0	2,250	0	2,250	2,250
Contingency	0	0	213,890	0	217,090	216,500
Total budgeted expenditures	0	0	237,500	0	262,500	262,500
Total budgeted revenues over (under) total budgeted expenditures	0	0	12,500	0	0	0
Unencumbered cash/fund balance as of January 1	0	0	0	0	12,500	12,500
Unencumbered cash/fund balance as of December 31	0	0	12,500	0	12,500	12,500

PROPERTY MANAGEMENT OPERATIONS

Property Management Operations is responsible for maintenance and operation of City-held properties not chargeable to capital projects. This special revenue fund is sustained by operating lease and other revenues generated from City real estate. The fund operates in support of General Fund property management goals. Its primary objective is the efficient management of those properties acquired by the City Council and held beyond six months to one year.

Budget Highlights

The adopted 1995 budget shows an increase of \$25,000 over the 1994 revised budget. The approved 1996 budget remains the same as the adopted 1995 budget.

- The Property Management special revenue fund has recently been established. Operating lease and associated revenues provide the monies for this fund.
- One Land Management Analyst position has been assigned to this fund. Two Land Management Analysts are currently assigned to the General Fund.
- A contingency has been included in the 1995 and 1996 budgets to allow flexibility during the fund's initial stages of operation.

Budget Summary

	1993 Actual	1994 Adopted	1994 Revised	1995 Adopted	1996 Approved
Personal Services	0	0	21,360	43,160	43,750
Contractual Services	0	0	2,250	2,250	2,250
Commodities	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other	0	0	213,890	217,090	216,500
TOTAL	0	0	237,500	262,500	262,500

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 240 - PROPERTY MANAGEMENT OPERATIONS
DEPARTMENT: 20 - GENERAL GOVERNMENT
DIVISION: 50 - PROPERTY MANAGEMENT
SECTION: 01 - OPERATIONS

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
110 Regular Salaries	0	0	20,190	0	33,000	33,000
120 Special Salaries	0	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	0	0	1,170	0	10,160	10,750
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	0	0	21,360	0	43,160	43,750
210 Utilities	0	0	0	0	0	0
220 Communications	0	0	0	0	0	0
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	0	0	0	0	0	0
260 Data Processing	0	0	2,250	0	2,250	2,250
270 Equipment Contractuals	0	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	0	0	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	0	0	2,250	0	2,250	2,250
310 Office Supplies	0	0	0	0	0	0
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	0	0	0	0	0	0
SUBTOTAL COMMODITIES	0	0	0	0	0	0
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	213,890	0	217,090	216,500
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	0	0	213,890	0	217,090	216,500
TOTAL	0	0	237,500	0	262,500	262,500

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 240 - PROPERTY MANAGEMENT OPERATIONS
DEPARTMENT: 20 - GENERAL GOVERNMENT
DIVISION: 50 - PROPERTY MANAGEMENT
SECTION: 01 - OPERATIONS

The Property Management Division is responsible for real estate management and acquisition. This real estate is associated with current or planned capital projects. Examples include freeway right-of-way and downtown development.

Property Management Operations is responsible for maintenance and operation of City-held properties.

POSITION TITLE	POSITIONS				1994 ADOPTED	1994 REVISED	1995 ADOPTED	1996 APPROVED
	1993 RVSD	1994 ADPTD	1995 ADPTD	1995 EMPLOYMENT RANGE				
Land Management Analyst	0	0	1	117	0	20,190	33,000	33,000
TOTAL	0	0	1		0	20,190	33,000	33,000

CITY OF WICHITA 1995/96 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - STATE OFFICE BUILDING

FUND: 245

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
Revenues						
Building rent	0	0	371,680	0	924,100	953,670
Parking garage rent	0	0	65,260	0	134,410	145,260
Parking space revenue (State)	0	0	32,970	0	57,600	57,600
Parking space revenue (public)	0	0	48,060	0	64,080	64,080
Total budgeted revenues	0	0	517,970	0	1,180,190	1,220,610
Budgeted expenditures:						
Personal services	0	0	56,930	0	95,160	97,480
Contractual services	0	0	436,720	0	852,370	888,910
Materials and supplies	0	0	23,820	0	109,770	110,220
Capital outlay	0	0	500	0	0	0
Contingency	0	0	0	0	120,270	118,650
Subtotal budgeted expenditures	0	0	517,970	0	1,177,570	1,215,260
1995 Employee compensation	0	0	0	0	2,620	2,620
1996 Employee compensation	0	0	0	0	0	2,730
Total budgeted expenditures	0	0	517,970	0	1,180,190	1,220,610
Total budgeted revenues over (under) total budgeted expenditures	0	0	0	0	0	0
Unencumbered cash/fund balance as of January 1	0	0	0	0	0	0
Unencumbered cash/fund balance as of December 31	0	0	0	0	0	0

STATE OFFICE BUILDING

The State Office Building and parking garage opened in August, 1994. Budgeted expenditures are for the custodial, maintenance and utility expenses of the facility. Revenue to fund the operations is derived from tenant and parking space leasing.

Budget Highlights

The revised 1994 budget projects revenue and expenditures for the portion of the year the building is occupied. The adopted 1995 and approved 1996 budgets project occupancy for the entire years.

- Expenses to manage the State Office Building are to be received from state lease payments.
- It is anticipated that after a full years' operations and management of the building, proposals will be solicited from private management firms. Having a year's experience with operational costs will allow for supporting data required for bids.
- Costs not covered by revenue are to be funded equally by the City and County.

Budget Summary

	1993 Actual	1994 Adopted	1994 Revised	1995 Adopted	1996 Approved
Personal Services	0	0	56,930	95,160	97,480
Contractual Services	0	0	436,720	852,370	888,910
Commodities	0	0	23,820	109,770	110,220
Capital Outlay	0	0	500	0	0
Other	0	0	0	120,270	118,650
TOTAL	0	0	517,970	1,177,570	1,215,260

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 245 - STATE OFFICE BUILDING
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 30 - FLEET & BUILDINGS
SECTION: 01 - BUILDING SERVICES
ACTIVITY: 12 - STATE OFFICE BUILDING & PARKING GARAGE

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
110 Regular Salaries	0	0	34,300	0	59,840	59,840
120 Special Salaries	0	0	7,360	0	13,150	14,160
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	0	0	15,270	0	22,170	23,480
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	0	0	56,930	0	95,160	97,480
210 Utilities	0	0	285,320	0	527,570	553,470
220 Communications	0	0	940	0	790	790
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	0	0	37,830	0	75,660	75,660
250 Professional Fees	0	0	35,320	0	70,920	77,180
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	0	0	590	0	1,180	1,180
280 Building and Grounds Contractuals	0	0	76,720	0	176,250	180,630
290 Other Contractuals	0	0	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	0	0	436,720	0	852,370	888,910
310 Office Supplies	0	0	550	0	1,200	1,200
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	2,000	0	7,070	7,070
340 Equipment Parts	0	0	700	0	14,720	14,720
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	2,100	0	4,310	4,520
370 Building Parts	0	0	4,500	0	51,850	52,090
380 Non-Capitalizable Equipment	0	0	1,440	0	590	590
390 Other Commodities	0	0	12,530	0	30,030	30,030
SUBTOTAL COMMODITIES	0	0	23,820	0	109,770	110,220
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	500	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	500	0	0	0
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	120,270	118,650
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	120,270	118,650
TOTAL	0	0	517,970	0	1,177,570	1,215,260

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 245 - STATE OFFICE BUILDING
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 30 - FLEET & BUILDINGS
SECTION: 01 - BUILDING SERVICES
ACTIVITY: 12 - STATE OFFICE BUILDING & PARKING GARAGE

The City of Wichita and Sedgwick County have entered an agreement with the State of Kansas to provide maintenance and custodial services for the State Office Building, located at 121 South Market. The multi-story complex will house eleven agencies for the State of Kansas, with 900 to 1,000 employees. Building Services will provide preventative maintenance and janitorial services.

POSITION TITLE	POSITIONS			1995 EMPLOYMENT RANGE	1994 ADOPTED	1994 REVISED	1995 ADOPTED	1996 APPROVED
	1993 RVSD	1994 ADPTD	1995 ADPTD					
Maintenance Technician	0	0	1	118	0	18,250	32,260	32,260
Maintenance Mechanic	0	0	1	621	0	16,050	27,580	27,580
Subtotal	0	0	2		0	34,300	59,840	59,840
Building Attendant (PT-50%)	0	0	2	609	0	7,220	13,010	14,020
TOTAL	0	0	4		0	7,220	13,010	14,020

NOTES